

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

In re Penny Ann Bradley  
Debtor

Case No. 18-10122-jlg  
Reporting Period: 18-Feb  
Social Security # 4106  
(last 4 digits only)

MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.  
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Disbursement Journal	MOR-2 (INDV)		
Balance Sheet	MOR-3 (INDV)		
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)		
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)		
Debtor Questionnaire	MOR-6 (INDV)		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief

Signature of Debtor /s/ Penny Bradley Date 6/7/19  
Signature of Joint Debtor \_\_\_\_\_ Date \_\_\_\_\_

In re Penny Ann Bradley  
Debtor

Case No. 18-10122-jlg  
Reporting Period: 18-Feb

### INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	12,323	32,784
<b>RECEIPTS</b>		
Wages (Net)		-
Interest and Dividend Income		-
Alimony and Child Support	-	-
Social Security and Pension Income		-
Sale of Assets		-
Other Income (attach schedule)	-	75,000
Total Receipts	-	75,000
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)		-
Rental Payment(s)		-
Other Secured Note Payments		-
Utilities	2,063	2,063
Insurance	-	-
Auto Expense	-	-
Lease Payments		-
IRA Contributions		-
Repairs and Maintenance	-	-
Medical Expenses	1,425	4,597
Food, Clothing, Hygiene	1,290	4,427
Charitable Contributions	-	273
Alimony and Child Support Payments	-	-
Taxes - Real Estate	-	43,172
Taxes - Personal Property		-
Taxes - Other (attach schedule)		-
Travel and Entertainment	8	43
Gifts	-	327
Other (attach schedule)	1,973	34,996
Total Ordinary Disbursements	6,759	89,897
<b>REORGANIZATION ITEMS:</b>		
Professional Fees	-	-
U. S. Trustee Fees		-
Other Reorganization Expenses (attach schedule)		-
Total Reorganization Items	-	-
<b>Total Disbursements (Ordinary + Reorganization)</b>	<b>6,759</b>	<b>89,897</b>
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	<b>(6,759)</b>	<b>(14,897)</b>
<b>Cash - End of Month (Must equal reconciled bank statement)</b>	<b>5,564</b>	<b>17,888</b>

In re Penny Ann Bradley  
Debtor

Case No. 18-10122-jlg  
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**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS**  
(continuation sheet)

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
<b>Other Income</b>		
Due to David Bradley	-	75,000
<b>Total</b>	-	75,000
<b>Other Taxes</b>		
<b>Other Ordinary Disbursements</b>		
Dues & Subscriptions	769	797
Advertising & Marketing	33	33
Interest Expense	-	265
Bank Fees	-	76
Office Supplies & Software	27	55
Postage & Delivery	-	234
Due from 46 E. 82nd St.	900	13,345
Due from Jack Bradley	244	(1,308)
Due to PBOR	-	1,500
Due to Bistro	-	20,000
<b>Total</b>	1,973	34,996
<b>Other Reorganization Expenses</b>		

**THE FOLLOWING SECTION MUST BE COMPLETED**

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

<b>TOTAL DISBURSEMENTS</b>	6,758.87
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	6,758.87

Case No. 18-10122-jlg  
Reporting Period: 18-Feb

## Continuation Sheet for MOR-1

(Bank account numbers may be redacted to last four numbers.)

\*"Adjusted Bank Balance" must equal "Balance per Books"

OTHER



**CHASE PRIVATE CLIENT**  
JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265-9754

February 01, 2018 through February 28, 2018  
Account Number: 000217017400165

### CUSTOMER SERVICE INFORMATION

Web site: Chase.com  
Service Center: 1-888-994-5626  
Deaf and Hard of Hearing: 1-800-242-7383  
International Calls: 1-713-262-1679

00029370 DRI 802 144 06018 NNNNNNNNNN 1 000000000 69 0000  
PENNY BRADLEY  
40 E 78TH ST APT 11F  
NEW YORK NY 10075-1830



### CHECKING SUMMARY

Chase Private Client Checking

	AMOUNT
Beginning Balance	\$12,323.66
Deposits and Additions	0.06
Checks Paid	-900.00
ATM & Debit Card Withdrawals	-1,091.15
Electronic Withdrawals	-4,768.70
Ending Balance	\$5,563.87
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.06
Interest Paid Year-to-Date	\$0.49

Interest paid in 2017 for account 000217017400165 was \$6.33.

### CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
3474 ^	02/01	\$900.00
Total Checks Paid		\$900.00

If you see a check description in the Transaction Detail section, it means your check has already been converted for electronic payment. Because of this, we're not able to return the check to you or show you an image on Chase.com.

^ An image of this check may be available for you to view on Chase.com.

### TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$12,323.66
02/01	Check # 3474	-900.00	11,423.66
02/01	Soho House New Y Membership 0001567225 Web ID: 2134195862	-707.69	10,715.97
02/02	Card Purchase 01/31 Mccabes 212-737-0790 NY Card 8445	-71.28	10,644.69
02/05	Card Purchase 02/02 Seamlsstridimshanghai Seamless.Com NY Card 8445	-38.32	10,606.37
02/05	Paypal Inst Xfer LinkedIn Web ID: Paypalsi77	-32.65	10,573.72
02/05	Recurring Card Purchase 02/03 Experian *Creditrep 877-2847942 CA Card 8445	-27.21	10,546.51



CHASE PRIVATE CLIENT

February 01, 2018 through February 28, 2018

Account Number: 000000000000

**TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
02/06	Google Payment US0013Rfrq Web ID: F770493581	-0.22	10,546.29
02/07	Card Purchase 02/05 Mccabes 212-737-0790 NY Card 8445	-71.28	10,475.01
02/08	Card Purchase 02/07 Seamlssealexcadefeli Seamless.Com NY Card 8445	-10.14	10,464.87
02/08	Paypal Inst Xfer Wsj Barron Web ID: Paypalsi77	-32.99	10,431.88
02/09	Card Purchase 02/08 Seamlsstridimshanghai Seamless.Com NY Card 8445	-51.50	10,380.38
02/09	Att Payment 872914003Col1L Web ID: 9864031005	-1,484.14	8,896.24
02/12	Card Purchase 02/09 Seamlsseastsidegrocer Seamless.Com NY Card 8445	-25.06	8,871.18
02/12	Card Purchase 02/10 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 8445	-39.99	8,831.19
02/12	Card Purchase 02/11 Seamlslenoxhillgrill Seamless.Com NY Card 8445	-37.61	8,793.58
02/12	Fresh Direct Food 8696836 Web ID: 0000080782	-78.59	8,714.99
02/12	Fresh Direct Wine 8696349 Web ID: 0000080782	-65.28	8,649.71
02/12	Paypal Inst Xfer Networksolu Web ID: Paypalsi77	-34.95	8,614.76
02/12	Paypal Inst Xfer Networksolu Web ID: Paypalsi77	-9.99	8,604.77
02/12	Paypal Inst Xfer Itunesappst Web ID: Paypalsi77	-9.99	8,594.78
02/13	Card Purchase 02/12 Seamlsseastsidegrocer Seamless.Com NY Card 8445	-25.06	8,569.72
02/14	Paypal Inst Xfer Networksolu Web ID: Paypalsi77	-99.90	8,469.82
02/14	Paypal Inst Xfer Itunesappst Web ID: Paypalsi77	-9.99	8,459.83
02/15	Card Purchase 02/14 Seamlsseastsidegrocer Seamless.Com NY Card 8445	-25.06	8,434.77
02/15	Card Purchase 02/14 World of Wines 212-988-9463 NY Card 8445	-71.28	8,363.49
02/16	Card Purchase 02/16 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 8445	-21.76	8,341.73
02/20	Card Purchase 02/18 World of Wines 212-988-9463 NY Card 8445	-71.28	8,270.45
02/20	Card Purchase 02/18 Seamlsseastsidegrocer Seamless.Com NY Card 8445	-25.06	8,245.39
02/20	Card Purchase 02/19 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 8445	-14.13	8,231.26
02/20	Card Purchase 02/19 Amazon.Com Amzn.Com/Bill WA Card 8445	-44.62	8,186.64
02/20	Card Purchase 02/20 Amazon.Com Amzn.Com/Bill WA Card 8445	-87.09	8,099.55
02/20	Choice Billing S ACH Debit 5033124442 Web ID: 9200502236	-1,425.00	6,674.55
02/20	Fresh Direct Food 8321783 Web ID: 0000080782	-45.00	6,629.55
02/21	Card Purchase 02/20 Amazon.Com Amzn.Com/Bill WA Card 8445	-15.23	6,614.32
02/21	Card Purchase 02/20 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 8445	-53.99	6,560.33
02/22	Card Purchase 02/20 Mccabes 212-737-0790 NY Card 8445	-71.28	6,489.05
02/23	Card Purchase 02/21 Taxi Svc 41-25 36th S Long Is City NY Card 8445	-7.56	6,481.49
02/23	02/23 Online Transfer To Chk ...3233 Transaction#: 6927983292	-50.00	6,431.49
02/23	Con Ed of NY Intell Ck PPD ID: 2462467002	-579.03	5,852.46
02/23	Paypal Inst Xfer Weightwatch Web ID: Paypalsi77	-44.95	5,807.51
02/23	Paypal Inst Xfer Adobesystem Web ID: Paypalsi77	-27.21	5,780.30
02/23	Paypal Inst Xfer Domainnames Web ID: Paypalsi77	-16.99	5,763.31
02/23	Paypal Inst Xfer Itunesappst Web ID: Paypalsi77	-14.14	5,749.17
02/26	Card Purchase 02/23 Seamlsstridimshanghai Seamless.Com NY Card 8445	-16.76	5,732.41
02/26	Card Purchase 02/24 Mccabes 212-737-0790 NY Card 8445	-106.92	5,625.49



CHASE PRIVATE CLIENT

February 01, 2018 through February 28, 2018

Account Number: 000 [REDACTED] 136

**TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
02/27	Card Purchase 02/26 Seamlsamber80St Seamless.Com NY Card 8445	-42.52	5,582.97
02/28	Card Purchase 02/27 SeamlsamazeChinesean Seamless.Com NY Card 8445	-19.16	5,563.81
02/28	Interest Payment	0.06	5,563.87
	Ending Balance		\$5,563.87

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC

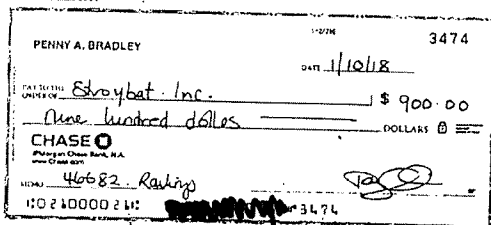


JPMorgan Chase Bank, N.A. Member FDIC

**IMAGES**

ACCOUNT # 000 [REDACTED] 136

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



009670591213 FEB 01 #0000003474 \$900.00



CHASE PRIVATE CLIENT

February 01, 2018 through February 28, 2018  
Account Number: 000[REDACTED]

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Penny Bradley

TRANSACTION DETAIL BY ACCOUNT

February 2018

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
CHASE 0165								
02/01/2018	Expense		No	Railings		Due from 46 E. 82nd. St.	-900.00	-900.00
02/01/2018	Expense		No			Dues and Subs	-707.69	-1,607.69
02/02/2018	Expense		No	MCCABES 212-737-0790 NY		Meals & Entertainment & Hygiene	-71.28	-1,678.97
				01/31				
02/05/2018	Expense		No			Dues and Subs	-27.21	-1,706.18
02/05/2018	Expense		No			Advertising & Marketing	-32.65	-1,738.83
02/05/2018	Expense		No	SEAMLSSTRIDIMSHANGHAI		Meals & Entertainment & Hygiene	-38.32	-1,777.15
				SEAMLESS.COM NY	02/02			
02/06/2018	Expense		No			Office Supplies & Software	-0.22	-1,777.37
02/07/2018	Expense		No	MCCABES 212-737-0790 NY		Meals & Entertainment & Hygiene	-71.28	-1,848.65
				02/05				
02/08/2018	Expense		No			Due from Jack Bradley	-32.99	-1,881.64
02/08/2018	Expense		No	SEAMLSSALEXCAFEDELI		Meals & Entertainment & Hygiene	-10.14	-1,891.78
				SEAMLESS.COM NY	02/07			
02/09/2018	Expense		No	ATT Payment		Utilities	-1,484.14	-3,375.92
				872914003COL1L WEB ID:				
				9864031005				
02/09/2018	Expense		No	SEAMLSSTRIDIMSHANGHAI		Meals & Entertainment & Hygiene	-51.50	-3,427.42
				SEAMLESS.COM NY	02/08			
02/12/2018	Expense		No	FRESH DIRECT WINE		Meals & Entertainment & Hygiene	-65.28	-3,492.70
				8696349 WEB ID:				
				0000080782				
02/12/2018	Expense		No	FRESH DIRECT FOOD		Meals & Entertainment & Hygiene	-78.59	-3,571.29
				8696836 WEB ID:				
				0000080782				
02/12/2018	Expense		No	SEAMLSSEASTSIDEGROCER		Meals & Entertainment & Hygiene	-25.06	-3,596.35
				SEAMLESS.COM NY	02/09			
02/12/2018	Expense		No			Due from Jack Bradley	-9.99	-3,606.34
02/12/2018	Expense		No			Due from Jack Bradley	-34.95	-3,641.29
02/12/2018	Expense		No			Dues and Subs	-9.99	-3,651.28
02/12/2018	Expense		No			Household Goods	-39.99	-3,691.27
02/12/2018	Expense		No	SEAMLSSENOXHILLGRILL		Meals & Entertainment & Hygiene	-37.61	-3,728.88
				SEAMLESS.COM NY	02/11			
02/13/2018	Expense		No	SEAMLSSEASTSIDEGROCER		Meals & Entertainment & Hygiene	-25.06	-3,753.94
				SEAMLESS.COM NY	02/12			
02/14/2018	Expense		No			Dues and Subs	-9.99	-3,763.93
02/14/2018	Expense		No			Due from Jack Bradley	-99.90	-3,863.83
02/15/2018	Expense		No	WORLD OF WINES 212-988-9463		Meals & Entertainment & Hygiene	-71.28	-3,935.11
				NY	02/14			
02/15/2018	Expense		No	SEAMLSSEASTSIDEGROCER		Meals & Entertainment & Hygiene	-25.06	-3,960.17
				SEAMLESS.COM NY	02/14			
02/16/2018	Expense		No			Household Goods	-21.76	-3,981.93
02/20/2018	Expense		No			Household Goods	-87.09	-4,069.02
02/20/2018	Expense		No			Household Goods	-14.13	-4,083.15
02/20/2018	Expense		No			Health	-1,425.00	-5,508.15
02/20/2018	Expense		No			Household Goods	-44.62	-5,552.77
02/20/2018	Expense		No	WORLD OF WINES 212-988-9463		Meals & Entertainment & Hygiene	-71.28	-5,624.05
				NY	02/18			
02/20/2018	Expense		No	SEAMLSSEASTSIDEGROCER		Meals & Entertainment & Hygiene	-25.06	-5,649.11
				SEAMLESS.COM NY	02/18			
02/20/2018	Expense		No	FRESH DIRECT FOOD		Meals & Entertainment & Hygiene	-45.00	-5,694.11
				8321783 WEB ID:				
				0000080782				
02/21/2018	Expense		No			Household Goods	-15.23	-5,709.34

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/21/2018	Expense		No			Household Goods	-53.99	-5,763.33
02/22/2018	Expense		No	MCCABES 212-737-0790 NY	02/20	Meals & Entertainment & Hygiene	-71.28	-5,834.61
02/23/2018	Expense		No	PAYPAL INST XFER	WEIGHTWATCH WEB ID:	Meals & Entertainment & Hygiene	-44.95	-5,879.56
				PAYPALS177				
02/23/2018	Expense		No			Office Supplies & Software	-27.21	-5,906.77
02/23/2018	Expense		No	TAXI SVC 41-25 36TH S LONG IS	02/21	Travel	-7.56	-5,914.33
02/23/2018	Expense		No	CON ED OF NY INTELL CK	PPD ID: 2462467002	Utilities	-579.03	-6,493.36
02/23/2018	Expense		No			Dues and Subs	-14.14	-6,507.50
02/23/2018	Expense		No			Due from Jack Bradley	-16.99	-6,524.49
02/23/2018	Expense		No			Due from Jack Bradley	-50.00	-6,574.49
02/26/2018	Expense		No	SEAMLSSTRIDIMSHANGHAI	02/23	Meals & Entertainment & Hygiene	-16.76	-6,591.25
				SEAMLESS.COM NY				
02/26/2018	Expense		No	MCCABES 212-737-0790 NY	02/24	Meals & Entertainment & Hygiene	-106.92	-6,698.17
02/27/2018	Expense		No	SEAMLSSAMBER80ST	02/26	Meals & Entertainment & Hygiene	-42.52	-6,740.69
				SEAMLESS.COM NY				
02/28/2018	Expense		No	SEAMLSSAMAZECHINESEAN	02/27	Meals & Entertainment & Hygiene	-19.16	-6,759.85
				SEAMLESS.COM NY				
02/28/2018	Deposit		No			Interest Paid	0.06	-6,759.79
<b>Total for CHASE 0165</b>							<b>\$ -6,759.79</b>	
Due from 46 E. 82nd. St.								
02/01/2018	Expense		No	Railings		CHASE 0165	900.00	900.00
02/12/2018	Journal Entry	13	No	Elevator Repair		-Split-	455.00	1,355.00
02/12/2018	Journal Entry	13	No	Due & subs		-Split-	111.95	1,466.95
<b>Total for Due from 46 E. 82nd. St.</b>							<b>\$1,466.95</b>	
Due from 52 E. 64th St.								
02/12/2018	Journal Entry	13	No	Elevator repair		-Split-	455.00	455.00
<b>Total for Due from 52 E. 64th St.</b>							<b>\$455.00</b>	
Due from 530 EPA								
02/12/2018	Journal Entry	13	No	Utilities		-Split-	35.00	35.00
<b>Total for Due from 530 EPA</b>							<b>\$35.00</b>	
Due from Jack Bradley								
02/08/2018	Expense		No	PAYPAL INST XFER WSJ	02/08	CHASE 0165	32.99	32.99
				BARRON WEB ID:				
				PAYPALS177				
02/12/2018	Expense		No	PAYPAL INST XFER	02/12	CHASE 0165	34.95	67.94
				NETWORKSOLU WEB ID:				
				PAYPALS177				
02/12/2018	Expense		No	PAYPAL INST XFER	02/12	CHASE 0165	9.99	77.93
				NETWORKSOLU WEB ID:				
				PAYPALS177				
02/12/2018	Journal Entry	13	No			-Split-	1,140.21	1,218.14
02/14/2018	Expense		No	PAYPAL INST XFER	02/14	CHASE 0165	99.90	1,318.04
				NETWORKSOLU WEB ID:				
				PAYPALS177				
02/23/2018	Expense		No	Online Transfer to CHK ...3233	02/23	CHASE 0165	50.00	1,368.04
				transaction#: 6927983292				
02/23/2018	Expense		No	PAYPAL INST XFER	02/23	CHASE 0165	16.99	1,385.03
				DOMAINNAMES WEB ID:				
				PAYPALS177				
02/28/2018	Journal Entry	1	No			-Split-	862.88	2,247.91
<b>Total for Due from Jack Bradley</b>							<b>\$2,247.91</b>	
Due to Bistro								
02/12/2018	Journal Entry	13	No	Legal fees		-Split-	26,017.07	26,017.07
<b>Total for Due to Bistro</b>							<b>\$26,017.07</b>	
Due to Amex 2								

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/12/2018	Journal Entry	13	No		Utilities	-Split-	49,322.55	49,322.55
<b>Total for Due to Amex 2</b>							<b>\$49,322.55</b>	
Due to PBOR								
02/28/2018	Journal Entry	1	No			-Split-	12,573.75	12,573.75
<b>Total for Due to PBOR</b>							<b>\$12,573.75</b>	
Advertising & Marketing								
02/05/2018	Expense		No	PAYPAL	INST XFER	CHASE 0165	32.65	32.65
				LINKEDIN	WEB ID:			
				PAYPALS177				
<b>Total for Advertising &amp; Marketing</b>							<b>\$32.65</b>	
ATM Withdrawals								
02/28/2018	Journal Entry	1	No			-Split-	3,300.00	3,300.00
<b>Total for ATM Withdrawals</b>							<b>\$3,300.00</b>	
Bank Charges & Fees								
02/28/2018	Journal Entry	1	No			-Split-	1.67	1.67
<b>Total for Bank Charges &amp; Fees</b>							<b>\$1.67</b>	
Donation								
02/12/2018	Journal Entry	13	No			-Split-	2,642.78	2,642.78
<b>Total for Donation</b>							<b>\$2,642.78</b>	
Dues and Subs								
02/01/2018	Expense		No	SOHO HOUSE NEW Y		CHASE 0165	707.69	707.69
				MEMBERSHIP 0001567225				
				WEB ID: 2134195862				
02/05/2018	Expense		No	Experian	*CreditRep 877-	CHASE 0165	27.21	734.90
				2847942 CA	02/03			
02/12/2018	Expense		No	PAYPAL	INST XFER	CHASE 0165	9.99	744.89
				ITUNESAPPST	WEB ID:			
				PAYPALS177				
02/14/2018	Expense		No	PAYPAL	INST XFER	CHASE 0165	9.99	754.88
				ITUNESAPPST	WEB ID:			
				PAYPALS177				
02/23/2018	Expense		No	PAYPAL	INST XFER	CHASE 0165	14.14	769.02
				ITUNESAPPST	WEB ID:			
				PAYPALS177				
<b>Total for Dues and Subs</b>							<b>\$769.02</b>	
Gifts								
02/12/2018	Journal Entry	13	No			-Split-	99.02	99.02
02/28/2018	Journal Entry	1	No			-Split-	31.52	130.54
<b>Total for Gifts</b>							<b>\$130.54</b>	
Health								
02/12/2018	Journal Entry	13	No			-Split-	42.39	42.39
02/20/2018	Expense		No	CHOICE BILLING S	ACH Debit	CHASE 0165	1,425.00	1,467.39
				5033124442	WEB ID:			
				9200502236				
02/28/2018	Journal Entry	1	No			-Split-	50.00	1,517.39
<b>Total for Health</b>							<b>\$1,517.39</b>	
Household Goods								
02/12/2018	Journal Entry	13	No			-Split-	550.21	550.21
02/12/2018	Expense		No	AMAZON MKTPLACE PMTS		CHASE 0165	39.99	590.20
				AMZN.COM/BILL WA	02/10			
02/16/2018	Expense		No	AMAZON MKTPLACE PMTS		CHASE 0165	21.76	611.96
				AMZN.COM/BILL WA	02/16			
02/20/2018	Expense		No	Amazon.com	AMZN.COM/BILL WA	CHASE 0165	87.09	699.05
				02/20				
02/20/2018	Expense		No	Amazon.com	AMZN.COM/BILL WA	CHASE 0165	44.62	743.67
				02/19				
02/20/2018	Expense		No	AMAZON MKTPLACE PMTS		CHASE 0165	14.13	757.80
				AMZN.COM/BILL WA	02/19			
02/21/2018	Expense		No	AMAZON MKTPLACE PMTS		CHASE 0165	53.99	811.79

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/21/2018	Expense		No		AMZN.COM/BILL WA 02/20 Amazon.com AMZN.COM/BILL WA 02/20	CHASE 0165	15.23	827.02
<b>Total for Household Goods</b>							<b>\$827.02</b>	
Interest Paid								
02/28/2018	Journal Entry	1	No					
02/28/2018	Deposit		No		INTEREST PAYMENT	-Split- CHASE 0165	656.00	656.00
<b>Total for Interest Paid</b>							<b>-0.06</b>	<b>655.94</b>
Legal & Professional Services							<b>\$655.94</b>	
02/28/2018	Journal Entry	1	No					
<b>Total for Legal &amp; Professional Services</b>							<b>5,000.00</b>	<b>5,000.00</b>
Meals & Entertainment & Hygiene							<b>\$5,000.00</b>	
02/02/2018	Expense		No		MCCABES 212-737-0790 NY 01/31	CHASE 0165	71.28	71.28
02/05/2018	Expense		No		SEAMLSSTRIDIMSHANGHAI SEAMLESS.COM NY 02/02	CHASE 0165	38.32	109.60
02/07/2018	Expense		No		MCCABES 212-737-0790 NY 02/05	CHASE 0165	71.28	180.88
02/08/2018	Expense		No		SEAMLSALEXCAFEDELI SEAMLESS.COM NY 02/07	CHASE 0165	10.14	191.02
02/09/2018	Expense		No		SEAMLSSTRIDIMSHANGHAI SEAMLESS.COM NY 02/08	CHASE 0165	51.50	242.52
02/12/2018	Expense		No		SEAMLSLENOXHILLGRILL SEAMLESS.COM NY 02/11	CHASE 0165	37.61	280.13
02/12/2018	Expense		No		FRESH DIRECT FOOD 8696836 WEB ID: 0000080782	CHASE 0165	78.59	358.72
02/12/2018	Expense		No		FRESH DIRECT WINE 8696349 WEB ID: 0000080782	CHASE 0165	65.28	424.00
02/12/2018	Journal Entry	13	No					
02/12/2018	Expense		No		SEAMLSSEASTSIDEGROCER SEAMLESS.COM NY 02/09	-Split- CHASE 0165	1,547.26	1,971.26
02/13/2018	Expense		No		SEAMLSSEASTSIDEGROCER SEAMLESS.COM NY 02/12	CHASE 0165	25.06	1,996.32
02/15/2018	Expense		No		WORLD OF WINES 212-988-9463 NY 02/14	CHASE 0165	25.06	2,021.38
02/15/2018	Expense		No		SEAMLSSEASTSIDEGROCER SEAMLESS.COM NY 02/14	CHASE 0165	71.28	2,092.66
02/20/2018	Expense		No		FRESH DIRECT FOOD 8321783 WEB ID: 0000080782	CHASE 0165	25.06	2,117.72
02/20/2018	Expense		No		SEAMLSSEASTSIDEGROCER SEAMLESS.COM NY 02/18	CHASE 0165	45.00	2,162.72
02/20/2018	Expense		No		WORLD OF WINES 212-988-9463 NY 02/18	CHASE 0165	25.06	2,187.78
02/22/2018	Expense		No		MCCABES 212-737-0790 NY 02/20	CHASE 0165	71.28	2,259.06
02/23/2018	Expense		No		PAYPAL INST XFER WEIGHTWATCH WEB ID: PAYPALS177	CHASE 0165	71.28	2,330.34
02/26/2018	Expense		No		MCCABES 212-737-0790 NY 02/24	CHASE 0165	44.95	2,375.29
02/26/2018	Expense		No		SEAMLSSTRIDIMSHANGHAI SEAMLESS.COM NY 02/23	CHASE 0165	106.92	2,482.21
02/27/2018	Expense		No		SEAMLSAMBER80ST SEAMLESS.COM NY 02/26	CHASE 0165	16.76	2,498.97
02/28/2018	Expense		No		SEAMLSMAZECHINESEAN SEAMLESS.COM NY 02/27	CHASE 0165	42.52	2,541.49
02/28/2018	Journal Entry	1	No				19.16	2,560.65
<b>Total for Meals &amp; Entertainment &amp; Hygiene</b>							<b>-Split- 1,465.55</b>	<b>4,026.20</b>
							<b>\$4,026.20</b>	

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Office Supplies & Software								
02/06/2018	Expense		No	GOOGLE	PAYMENT	CHASE 0165	0.22	0.22
				US0013RFRQ	WEB ID:			
				F770493581				
02/23/2018	Expense		No	PAYPAL	INST XFER	CHASE 0165	27.21	27.43
				ADOBESYSTEM	WEB ID:			
				PAYPALS177				
<b>Total for Office Supplies &amp; Software</b>							<b>\$27.43</b>	
Penalties & Fines								
02/12/2018	Journal Entry	13	No			-Split-	2,722.61	2,722.61
<b>Total for Penalties &amp; Fines</b>							<b>\$2,722.61</b>	
Postage & Delivery								
02/28/2018	Journal Entry	1	No			-Split-	17.46	17.46
<b>Total for Postage &amp; Delivery</b>							<b>\$17.46</b>	
Rent & Lease								
02/12/2018	Journal Entry	13	No			-Split-	8,480.00	8,480.00
<b>Total for Rent &amp; Lease</b>							<b>\$8,480.00</b>	
Repairs & Maintenance								
02/28/2018	Journal Entry	1	No			-Split-	198.22	198.22
<b>Total for Repairs &amp; Maintenance</b>							<b>\$198.22</b>	
Travel								
02/12/2018	Journal Entry	13	No			-Split-	3,846.47	3,846.47
02/12/2018	Journal Entry	13	No			-Split-	35.40	3,881.87
02/23/2018	Expense		No	TAXI SVC 41-25 36TH S LONG IS		CHASE 0165	7.56	3,889.43
				CITY NY	02/21			
02/28/2018	Journal Entry	1	No			-Split-	584.02	4,473.45
<b>Total for Travel</b>							<b>\$4,473.45</b>	
Utilities								
02/09/2018	Expense		No	ATT	Payment	CHASE 0165	1,484.14	1,484.14
				872914003COL1L	WEB ID:			
				9864031005				
02/12/2018	Journal Entry	13	No			-Split-	1,142.18	2,626.32
02/23/2018	Expense		No	CON ED OF NY	INTELL CK	CHASE 0165	579.03	3,205.35
				PPD ID: 2462467002				
02/28/2018	Journal Entry	1	No			-Split-	406.43	3,611.78
<b>Total for Utilities</b>							<b>\$3,611.78</b>	

In re Penny Ann Bradley  
Debtor

Case No. 18-10122-jlg  
Reporting Period: 18-Feb

**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
<b>SCHEDULE A REAL PROPERTY</b>		
Primary Residence		
Other Property (attach schedule)	2,115,000	2,115,000
<b>TOTAL REAL PROPERTY ASSETS</b>	<b>2,115,000</b>	<b>2,115,000</b>

<b>SCHEDULE B PERSONAL PROPERTY</b>		
Cash on Hand	1,000	1,000
Bank Accounts	5,564	10,000
Security Deposits		
Household Goods & Furnishings	10,000	10,000
Books, Pictures, Art		
Wearing Apparel	1,000	1,000
Furs and Jewelry	7,000	7,000
Firearms & Sports Equipment		
Insurance Policies		
Annuities		
Education IRAs		
Retirement & Profit Sharing		
Stocks	249,900	249,900
Partnerships & Joint Ventures	2,000,000	2,000,000
Government & Corporate Bonds		
Accounts Receivable		
Alimony, maintenance, support or property settlements		
Other Liquidated Debts		
Equitable Interests in Schedule A property		
Contingent Interests		
Other Claims		
Patents & Copyrights		
Licenses & Franchises		
Customer Lists		
Autos, Trucks & Other Vehicles		
Boats & Motors		
Aircraft		
Office Equipment		
Machinery, supplies, equipment used for business		
Inventory		
Animals		
Crops		
Farming Equipment		
Farm Supplies		
Other Personal Property (attach schedule)		
<b>TOTAL PERSONAL PROPERTY</b>	<b>2,274,464</b>	<b>2,278,900</b>
<b>TOTAL ASSETS</b>	<b>4,389,464</b>	<b>4,393,900</b>

In re Penny Ann Bradley  
Debtor

Case No. 18-10122-jlg  
Reporting Period: 18-Feb

[illegible]



**In re Penny Ann Bradley**  
**Debtor**

Case No. 18-10122-jlg  
Reporting Period: 18-Feb

## SUMMARY OF UNPAID POST-PETITION DEBTS

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total
Mortgage						
Rent						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Other Post-Petition debt ( <i>list creditor</i> )						
<b>Total Post-petition Debts</b>	N/A					

**Explain how and when the Debtor intends to pay any past due post-petition debts.**



In re Penny Ann Bradley  
Debtor

Case No. 18-10122-jlg  
Reporting Period 18-Feb

### DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?	X	
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?	X	
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
4	Is the Debtor delinquent in paying any insurance premium payment?		X
5	Have any payments been made on pre-petition liabilities this reporting period?	X	
6	Are any post petition State or Federal income taxes past due?	X	
7	Are any post petition real estate taxes past due?		X
8	Are any other post petition taxes past due?		X
9	Have any pre-petition taxes been paid during this reporting period?		X
10	Are any amounts owed to post petition creditors delinquent?	X	
11	Have any post petition loans been received by the Debtor from any party?	X	
12	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X

In re Penny Ann Bradley  
Debtor

Case No. 18-10122-jlg  
Reporting Period: Feb-18

ACCOUNTANT'S FOOTNOTES

THE ACCOMPANYING FINANCIAL STATEMENTS FOR PENNY ANN BRADLEY AND  
PBOR ARE NOT FINAL AND ARE SUBJECT TO CHANGE AS THE AFFILIATED  
ENTITIES, UNDER CONTROL OF THE DEBTOR, ARE STILL IN THE PROCESS OF  
BEING RECONCILED.

Penny Bradley

PROFIT AND LOSS

February 2018

	TOTAL
Income	
<b>Total Income</b>	
GROSS PROFIT	<b>\$0.00</b>
Expenses	
Advertising & Marketing	32.65
ATM Withdrawals	3,300.00
Bank Charges & Fees	1.67
Donation	2,642.78
Dues and Subs	769.02
Gifts	130.54
Health	1,517.39
Household Goods	827.02
Interest Paid	655.94
Legal & Professional Services	5,000.00
Meals & Entertainment & Hygiene	4,026.20
Office Supplies & Software	27.43
Penalties & Fines	2,722.61
Postage & Delivery	17.46
Rent & Lease	8,480.00
Repairs & Maintenance	198.22
Travel	4,473.45
Utilities	3,611.78
<b>Total Expenses</b>	<b>\$38,434.16</b>
NET OPERATING INCOME	<b>\$ -38,434.16</b>
NET INCOME	<b>\$ -38,434.16</b>

Penny Bradley

BALANCE SHEET  
As of February 28, 2018

ASSETS	TOTAL
Current Assets	
Bank Accounts	
CHASE 0165	5,563.87
<b>Total Bank Accounts</b>	<b>\$5,563.87</b>
Other Current Assets	
Due from 46 E. 82nd. St.	57,083.46
Due from 52 E. 64th St.	455.00
Due from 530 EPA	35.00
Due from Jack Bradley	885.89
Due to Bistro	46,017.07
<b>Total Other Current Assets</b>	<b>\$104,476.42</b>
<b>Total Current Assets</b>	<b>\$110,040.29</b>
<b>TOTAL ASSETS</b>	<b>\$110,040.29</b>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Amex 2	49,322.55
Due to David Bradley	75,000.00
Due to PBOR	11,297.68
<b>Total Other Current Liabilities</b>	<b>\$135,620.23</b>
<b>Total Current Liabilities</b>	<b>\$135,620.23</b>
<b>Total Liabilities</b>	<b>\$135,620.23</b>
Equity	
Penny B. Transfers	20,461.23
Retained Earnings	-139,937.62
Net Income	93,896.45
<b>Total Equity</b>	<b>\$ -25,579.94</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$110,040.29</b>



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265-9754

February 01, 2018 through February 28, 2018

Account Number: 000 [REDACTED]

00004061 DRE 802 142 06218 NNNNNNNNNN T 1 000000000 D8 0000  
PBOR LLC  
40 E 78TH ST APT 11F  
NEW YORK NY 10075-1830

#### CUSTOMER SERVICE INFORMATION

Web site: Chase.com  
Service Center: 1-800-242-7338  
Deaf and Hard of Hearing: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679



#### We clarified when we charge the Returned Item fee for Overdraft in our Additional Banking Services and Fees disclosure

- We won't charge a Returned Item fee for Overdraft for any item that is \$5 or less, even if your account balance at the end of the business day is overdrawn
- We will charge a Returned Item fee for Overdraft for any item that is more than \$5, even if your account balance at the end of the business day is overdrawn

You can see these updates in the Additional Banking Services and Fees by signing in to chase.com. You can also call us or visit a branch with any questions.

#### CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$92,295.25
Deposits and Additions	2	984.40
Checks Paid	12	-9,551.32
ATM & Debit Card Withdrawals	67	-8,534.10
Electronic Withdrawals	12	-26,273.38
Fees	2	-61.50
Ending Balance	95	\$48,859.35

#### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/12	Card Purchase Return 02/09 Chb*Chubb Insurance-P 800-682-4822 NJ Card 2287	\$509.81
02/12	Remote Online Deposit 1	474.59
Total Deposits and Additions		\$984.40



February 01, 2018 through February 28, 2018

Account Number: 000 [REDACTED]

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1303 ^			
1304 ^		02/27	\$1,000.00
1383 * ^		02/07	5,000.00
1384 ^		02/01	453.48
1387 * ^		02/02	171.50
1389 * ^		02/05	89.00
1390 ^		02/02	406.43
1392 * ^		02/06	1,120.00
1393	Check # 1393 American Express Arc Pymt Arc ID: 1199148000	02/05	530.00
1394 ^		02/16	156.00
1397 *	Check # 1397 Verizon Financia Payments Arc ID: 8179515401	02/15	209.49
1400 * ^		02/14	35.42
		02/21	380.00

Total Checks Paid

\$9,551.32

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	Card Purchase 01/31 Janovic Paint Decoratin New York NY Card 2287	\$84.63
02/01	Card Purchase 01/31 Island Lock And Securit New York NY Card 2287	11.74
02/01	Card Purchase 01/31 Food Passion New York NY Card 2287	4.75
02/01	ATM Withdrawal 02/01 1025 Madison Ave New York NY Card 2287	800.00
02/02	Card Purchase 02/01 Janovic Paint Decoratin New York NY Card 2287	13.02
02/05	Card Purchase 02/02 Nyctaxi8E82 Flushing NY Card 2287	9.30
02/05	Card Purchase 02/02 Nectar New York NY Card 2287	50.70
02/05	Card Purchase 02/02 Taxi Svc New York New York NY Card 2287	14.16
02/05	Card Purchase 02/03 Uber *Trip 3Qlox 800-592-8996 CA Card 2287	16.00
02/05	Card Purchase 02/03 Taxi Svc Long Island Long Is City NY Card 2287	17.80
02/05	Card Purchase 02/03 Nectar New York NY Card 2287	102.60
02/05	Card Purchase 02/03 Kamrai Thai & Sushi Hou Lemont PA Card 2287	128.09
02/05	Card Purchase 02/04 Uber *Trip Fcbj 800-592-8996 CA Card 2287	7.44
02/05	Card Purchase 02/04 Uber *Zx4Et 800-592-8996 CA Card 2287	7.36
02/05	Card Purchase With Pin 02/04 Target T-1288 315 CO State College PA Card 2287	332.88
02/05	Card Purchase With Pin 02/04 Wal-Mart #1640 State College PA Card 2287	486.86
02/05	Card Purchase 02/04 Tussey Mountain Ski Tic Boalsburg PA Card 2287	74.00
02/05	Card Purchase 02/05 Hospital For Special 212-774-2651 NY Card 2287	50.00
02/05	Card Purchase 02/05 Uber *Trip Twkdv 800-592-8996 CA Card 2287	19.89
02/05	Card Purchase With Pin 02/05 Shell Service Station New York NY Card 2287	47.82
02/06	Card Purchase 02/05 Tussey Mountain Ski Res Boalsburg PA Card 2287	26.24
02/06	Card Purchase 02/05 Budget Rent A Car State College PA Card 2287	122.43
02/06	Card Purchase 02/05 Nyctaxi3L35 Long Island C NY Card 2287	7.80
02/06	Card Purchase 02/06 Uber *Dgkss 800-592-8996 CA Card 2287	57.07
02/07	Card Purchase 02/05 Queens Medallion Ent Long Island C NY Card 2287	8.16
02/07	Card Purchase 02/06 Juno USA, Lp Gojuno.Com NY Card 2287	31.04
02/07	Card Purchase 02/06 Mark Restaurant New York NY Card 2287	144.85
02/09	Card Purchase 02/08 Nectar New York NY Card 2287	19.85





February 01, 2018 through February 28, 2018

Account Number: 0000000000000000

### ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/09	ATM Withdrawal 02/09 1025 Madison Ave New York NY Card 2287	500.00
02/12	Card Purchase 02/09 Nyctaxi4P88 Bronx NY Card 2287	10.30
02/12	Card Purchase 02/09 Nyctaxi7M99 Bronx NY Card 2287	7.30
02/12	Card Purchase 02/09 Taxi Svc New York Astoria NY Card 2287	9.96
02/12	Card Purchase 02/09 Janovic Paint Decoratin New York NY Card 2287	10.69
02/12	Card Purchase 02/09 Nyctaxi3H71 Long Island C NY Card 2287	7.30
02/12	ATM Withdrawal 02/10 1025 Madison Ave New York NY Card 2287	500.00
02/12	ATM Withdrawal 02/11 1025 Madison Ave New York NY Card 2287	500.00
02/12	Card Purchase 02/11 Janovic Paint Decoratin New York NY Card 2287	27.08
02/13	Card Purchase 02/12 Nyctaxi4Y36 Long Island NY Card 2287	20.80
02/13	Card Purchase 02/12 Nyctaxi4F44 Astoria NY Card 2287	25.80
02/13	ATM Withdrawal 02/13 1025 Madison Ave New York NY Card 2287	500.00
02/13	Card Purchase With Pin 02/13 D'Agostino #13 New York NY Card 2287	121.06
02/14	Card Purchase 02/12 Taxi Svc 41-25 36th S Long Is City NY Card 2287	8.16
02/14	Card Purchase 02/13 Butterfield Market New York NY Card 2287	90.14
02/15	Card Purchase 02/14 Janovic Paint Decoratin New York NY Card 2287	51.06
02/15	Card Purchase 02/14 Haru Third Ave New York NY Card 2287	72.17
02/15	ATM Withdrawal 02/15 1025 Madison Ave New York NY Card 2287	500.00
02/16	Card Purchase 02/14 Bright Cleaners 2127726472 NY Card 2287	108.93
02/16	Card Purchase 02/15 Irving Farm Coffee 79 New York NY Card 2287	3.98
02/20	Card Purchase 02/15 Nyctaxi3C48 Long Island C NY Card 2287	12.80
02/20	Card Purchase 02/16 Nyctaxi3E65 New York NY Card 2287	6.80
02/20	Card Purchase 02/16 Mark Restaurant New York NY Card 2287	357.92
02/20	Card Purchase 02/18 Fedexoffice 00002196 New York NY Card 2287	17.46
02/20	Card Purchase 02/18 Butterfield Market New York NY Card 2287	118.95
02/22	Card Purchase 02/21 Uber *Trip 6F7By 800-592-8996 CA Card 2287	10.07
02/23	Card Purchase 02/22 Juno USA, Lp Gojuno.Com NY Card 2287	10.12
02/23	Card Purchase 02/22 Greenbanks Incorp Go Kendal Cumbri Card 2287 Pound Sterl 40.00 X 1.399000 (Exchg Rte)	55.96
02/23	Foreign Exch Rt ADJ Fee 02/22 Greenbanks Incorp Go Kendal Cumbri Card 2287	1.67
02/23	Card Purchase With Pin 02/23 Apple Store #R582 New York NY Card 2287	257.98
02/26	Card Purchase 02/23 Mark Restaurant New York NY Card 2287	101.01
02/26	Card Purchase 02/23 Taxi Svc Flushing Long Is City NY Card 2287	8.76
02/26	Card Purchase 02/24 Mary Arnold New York NY Card 2287	31.52
02/26	Card Purchase 02/24 Taxi Svc Fresh Meado Fresh Meadows NY Card 2287	6.36
02/26	Card Purchase 02/24 Taxi Svc New York New York NY Card 2287	6.30
02/26	Card Purchase 02/25 Uber *Trip Xyfut 800-592-8996 CA Card 2287	8.87
02/27	Card Purchase 02/25 Taxi Svc Woodside Woodside NY Card 2287	9.96
02/27	Card Purchase 02/26 Butterfield Market New York NY Card 2287	40.55
02/27	Card Purchase 02/26 Nittany Oil Company I 814-342-0210 PA Card 2287	1,699.83
Total ATM & Debit Card Withdrawals		\$8,534.10

### ATM & DEBIT CARD SUMMARY

Penny Bradley Card 2287

Total ATM Withdrawals & Debits	\$3,300.00
Total Card Purchases	\$5,234.10
Total Card Deposits & Credits	\$509.81

ATM & Debit Card Totals



February 01, 2018 through February 28, 2018  
Account Number: 00[REDACTED]

Total ATM Withdrawals & Debits	\$3,300.00
Total Card Purchases	\$5,234.10
Total Card Deposits & Credits	\$509.81

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	02/01 Online Transfer To Chk ...3233 Transaction#: 6869727934	\$50.00
02/02	02/02 Online Transfer To Chk ...3233 Transaction#: 6873967564	100.00
02/02	Coned Commercial Bill Pay 18954477271 Tel ID: 7529181411	9,447.74
02/02	Billmatrix Billpayfee 18954477272 Tel ID: 7529000011	245.64
02/09	02/09 Online Domestic Wire Transfer A/C: Maxim Capital Funding, LLC New York NY 10065-8446 Ref: 46 East 82ND St/Bnf/Maxim Capital Funding LLC Trn: 3269800040Es	10,000.00
02/09	02/09 Online Transfer To Chk ...3233 Transaction#: 6892657723	30.00
02/12	02/12 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Laurie Bleier Coconut Creek FL 33066 US Ref: Penny Bradley/52 East 64th Street/Time/12:27 Imad: 0212B1Qgc05C013330 Trn: 4217500043Es	500.00
02/13	02/13 Online Transfer To Chk ...3233 Transaction#: 6900135878	150.00
02/13	02/13 Online Domestic Wire Transfer A/C: Daniel S Alter Port Chester NY 10573-3836 Ref:/Bnf/Re Bradley P Trn: 5012100044Es	5,000.00
02/14	02/14 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Nicholas George Murrieta CA 92562 US Ref: P Bradley/Bnf/P Bradley - 52 E64th St/Time/09:22 Imad: 0214B1Qgc04C002275 Trn: 3553700045Es	550.00
02/15	02/15 Online Transfer To Chk ...3233 Transaction#: 6907307708	100.00
02/28	02/28 Online Transfer To Chk ...3233 Transaction#: 6940976394	100.00
Total Electronic Withdrawals		\$26,273.38

### FEES

DATE	DESCRIPTION	AMOUNT
02/05	Service Charges For The Month of January	\$25.00
02/06	Check OR Supply Order PPD ID: 1410216800	36.50
Total Fees		\$61.50

The monthly service fee of \$20.00 was waived this period because you maintained a relationship balance (combined business deposits) of \$35,000.00 or more.

### DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/01	\$90,890.65	02/12	60,805.25	02/21	52,208.31
02/02	80,506.32	02/13	54,987.59	02/22	52,198.24
02/05	78,497.42	02/14	54,303.87	02/23	51,872.51
02/06	77,127.38	02/15	53,371.15	02/26	51,709.69
02/07	71,943.33	02/16	53,102.24	02/27	48,959.35
02/09	61,393.48	02/20	52,588.31	02/28	48,859.35

### SERVICE CHARGE SUMMARY

Maintenance Fee	\$0.00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	
Other Service Charges	\$50.00	
Total Service Charges	\$50.00	Will be assessed on 3/5/18



February 01, 2018 through February 28, 2018

Account Number: 00 [REDACTED]

# **SERVICE CHARGE SUMMARY** (continued)

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	84
Deposits / Credits	0
Deposited Items	1
<b>Total Transactions</b>	<b>85</b>

# **SERVICE CHARGE DETAIL**

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
<b>ACCOUNT 000 [REDACTED]</b>					
Waived Monthly Service Fee	0				
Transactions	85	0	85	\$20.00	\$0.00
<b>Subtotal</b>				\$0.00	<b>\$0.00</b>
<b>Other Fees</b>					
Electronic Items Deposited	1	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	84	250	0	\$0.40	\$0.00
Online Domestic Wire Fee	4	2	2	\$25.00	\$50.00
<b>Total Service Charge (Will be assessed on 3/5/18)</b>					<b>\$50.00</b>
<b>ACCOUNT 000 [REDACTED]</b>					
Electronic Items Deposited	1				
Non-Electronic Transactions	84				
Online Domestic Wire Fee	4				

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



February 01, 2018 through February 28, 2018  
Account Number: 00[REDACTED]

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**PBOR LLC**  
**PROFIT AND LOSS**  
February 2018

	TOTAL
Income	
<b>Total Income</b>	
GROSS PROFIT	<b>\$0.00</b>
Expenses	
Bank Charges & Fees	61.50
Computer & Internet Expense	5,000.00
Consultant Expense	550.00
Contractors	245.64
Dues & Subs	42.99
Misc	-509.81
Office Supplies & Software	744.84
Travel	488.11
<b>Total Expenses</b>	<b>\$6,623.27</b>
NET OPERATING INCOME	<b>\$ -6,623.27</b>
NET INCOME	<b>\$ -6,623.27</b>

PBOR LLC

BALANCE SHEET

As of February 28, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
PERFBUS CHK (6922)	48,859.35
<b>Total Bank Accounts</b>	<b>\$48,859.35</b>
Other Current Assets	
Due from 425 E 63 Street	525.41
Due from 46 E 82nd street	53,947.23
Due from 52 E 64th Street LLC	4,716.74
Due from PB	11,254.69
Due from Six Pence Dev.	40.00
Due. from 530 EPA	3,743.30
<b>Total Other Current Assets</b>	<b>\$74,227.37</b>
<b>Total Current Assets</b>	<b>\$123,086.72</b>
<b>TOTAL ASSETS</b>	<b>\$123,086.72</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Retained Earnings	139,938.62
Net Income	-16,851.90
<b>Total Equity</b>	<b>\$123,086.72</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$123,086.72</b>